YEAR

DISTRICT

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

					cate which):	hearing, which met the requirements of the Utah Code, section (indicate which):
A public	_, 2005	Ĺ		13	lution on December 1	December 31 2006, as approved and adopted by resolution on December 13
for the fiscal year ending	fiscal y	the	ਰ੍ਹ		vement District	correct copy of the budget of Magna Water Co., an Improvement District
attached budget document is a true and	ument is	t doc	udge	ned b	ned, certify that the attach	In compliance with Title 17A, Part 4 of the <u>Utah Code</u> , I, the undersigned, certify that the

🖂 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) [xx] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

was held on December 13

2005

Subscribed and sworn to this

Budget Officer

Magna Water Co., an Improvement District

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	BUUGE	for the year ended	2006		
	GENERAL FUND		.ot e dal	ENTERPRISE FUND	
	Actual Expenditures		Actual E	Actual Expenditures	
REVENUES				COMPLETE	2000
Taxes: Property			863,622	1,003,513	1,040,549
Other:			47,747	47,000	47,000
Fee-in-Lieu of Taxes			121.461		
Charges for Services			4,000,124	4,101,398	4,046,600
interest income	-		138,604	350,280	400 000
Other:			784,440	1,195,939	1.260.800
Other Financing Sources:					
Transfers From Other Funds	-				
Contribution From Fund Bal.					
EXPENSES					
Salaries and Benefits			1,467,722	1,410,210	1,920,500
Other Operating Expenses			1,427,196	1,490,247	2,289,700
Depreciation	- Same		1,346,045	1,624,996	1,910,795
Capital Outlay					
Debt Service			131,697	126,295	122,300
Other:			28,079	21,754	21,000
Other Financing Uses:					
Transfers To Other Funds					
Contribution To Fund Bal.					
TOTAL EXPENSES			4,400,739	4,673,502	6,264,295
		INCOME OR (LOSS)	1,555,259	2,024,628	530,654
	-				

BUDGET for the year ended

	CAPI:	CAPITAL PROJECTS FUND		DEB	DEBT SERVICE FUND	
	Actual Ex	Actual Expenditures		Actual Expenditures	1	
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES				4.1		
Bonds Issues				el toga		
Property Taxes				(Additional Control of the Control o		
Fee-in-Lieu of Taxes						
Investment/Interest Income				NE		
Transfers from:				200		
Fund						
Fund						
Other:) F-2		
TOTAL REVENUES &				r dist		
OTHER SOURCES						
Beginning Fund Bal.	- an					
Available for Use	and the same			100		
EXPENDITURES						
Debt Service						
Retirement of Bonds	*			. :		
Interest on Bonds				, plant of the		
Capital Outlay .						
Transfers to:	. =:					
Fund				2 9		
Fund						
Other:	-					
TOTAL EXPENDITURES	and the parties of the same			· .		
& OTHER USES						
Ending Fund Balance	- espano e . T					